

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT P. O. BOX 616, TUPELO, MS 38802

STEVE WALLACE

| AGENCY  |  | ADDRESS                                       |   | CHIEF EXECUTIVE OFFICER                     |   |
|---|--|---|---|---|---|
|   |  | Actual Expenses<br>FY Ending<br>June 30, 2014 | Estimate Expenses<br>FY Ending<br>June 30, 2015 | Requested for<br>FY Ending<br>June 30, 2016 | Requested<br>Increase (+) or Decrease (-)<br>FY 2016 vs. FY 2015<br>(Col. 3 vs. Col. 2) |
|   |  |   |   |   | AMOUNT PERCENT  |
| <b>I. A. PERSONAL SERVICES</b>                              |  |   |   |   |   |
| 1. Salaries, Wages & Fringe Benefits (Base)                 |  | 901,344                                       | 1,127,376                                       | 1,127,376                                   |   |
| a. Additional Compensation                                  |  |   |   |   |   |
| b. Proposed Vacancy Rate (Dollar Amount)                    |  |   |   |   |   |
| c. Per Diem   |  | 15,720  | 24,000  | 24,000                                      |   |
| <b>Total Salaries, Wages &amp; Fringe Benefits</b>          |  | <b>917,064</b>                                | <b>1,151,376</b>                                | <b>1,151,376</b>                            |   |
| 2. Travel   |  |   |   |   |   |
| a. Travel & Subsistence (In-State)                          |  | 40,757  | 88,300  | 90,500                                      | 2,200 2.49%   |
| b. Travel & Subsistence (Out-of-State)                      |  | 26,913  | 76,700  | 91,000                                      | 14,300 18.64%   |
| c. Travel & Subsistence (Out-of-Country)                    |  |   |   |   |   |
| <b>Total Travel</b>   |  | <b>67,670</b>                                 | <b>165,000</b>                                  | <b>181,500</b>                              | <b>16,500 10.00%</b>  |
| <b>B. CONTRACTUAL SERVICES (Schedule B):</b>                |  |   |   |   |   |
| a. Tuition, Rewards & Awards                                |  | 15,351  | 22,000  | 22,000                                      |   |
| b. Communications, Transportation & Utilities               |  | 14,191  | 37,000  | 37,000                                      |   |
| c. Public Information                                       |  | 274   | 1,000   | 1,000                                       |   |
| d. Rents  |  | 10,629  | 46,500  | 46,500                                      |   |
| e. Repairs & Service  |  | 25,962  | 126,875   | 126,875                                     |   |
| f. Fees, Professional & Other Services                      |  | 35,007  | 367,100   | 367,100                                     |   |
| g. Other Contractual Services                               |  | 5,838   | 61,850  | 61,850                                      |   |
| h. Data Processing  |  | 6,619   | 37,675  | 37,675                                      |   |
| i. Other  |  |   |   |   |   |
| <b>Total Contractual Services</b>                           |  | <b>113,871</b>                                | <b>700,000</b>                                  | <b>700,000</b>                              |   |
| <b>C. COMMODITIES (Schedule C):</b>                         |  |   |   |   |   |
| a. Maintenance & Construction Materials & Supplies          |  | 12,600  | 154,000   | 154,000                                     |   |
| b. Printing & Office Supplies & Materials                   |  | 6,180   | 20,500  | 20,500                                      |   |
| c. Equipment, Repair Parts, Supplies & Accessories          |  | 165,145                                       | 266,650   | 266,650                                     |   |
| d. Professional & Scientific Supplies & Materials           |  |   | 150   | 150   |   |
| e. Other Supplies & Materials                               |  | 14,264  | 58,700  | 58,700                                      |   |
| <b>Total Commodities</b>                                    |  | <b>198,189</b>                                | <b>500,000</b>                                  | <b>500,000</b>                              |   |
| <b>D. CAPITAL OUTLAY:</b>                                   |  |   |   |   |   |
| <b>1. Total Other Than Equipment (Schedule D-1)</b>         |  | <b>101,565</b>                                | <b>4,964,961</b>                                | <b>4,475,000</b>                            | ( 489,961) ( 9.86%)   |
| <b>2. Equipment (Schedule D-2):</b>                         |  |   |   |   |   |
| b. Road Machinery, Farm & Other Working Equipment           |  | 176,346                                       | 765,000   | 670,000                                     | ( 95,000) ( 12.41%)   |
| c. Office Machines, Furniture, Fixtures & Equipment         |  | 1,470   | 68,500  | 71,500                                      | 3,000 4.37%   |
| d. IS Equipment (Data Processing & Telecommunications)      |  | 3,945   | 23,000  | 33,000                                      | 10,000 43.47%   |
| e. Equipment - Lease Purchase                               |  |   |   |   |   |
| f. Other Equipment  |  | 13,787  | 88,500  | 185,000                                     | 96,500 109.03%  |
| <b>Total Equipment (Schedule D-2)</b>                       |  | <b>195,548</b>                                | <b>945,000</b>                                  | <b>959,500</b>                              | <b>14,500 1.53%</b>   |
| <b>3. Vehicles (Schedule D-3)</b>                           |  | <b>31,750</b>                                 | <b>140,000</b>                                  | <b>145,000</b>                              | <b>5,000 3.57%</b>  |
| <b>4. Wireless Comm. Devices (Schedule D-4)</b>             |  |   | <b>450</b>                                      | <b>600</b>                                  | <b>150 33.33%</b>   |
| <b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>       |  |   | <b>300,000</b>                                  | <b>300,000</b>                              |   |
| <b>TOTAL EXPENDITURES</b>                                   |  | <b>1,625,657</b>                              | <b>8,866,787</b>                                | <b>8,412,976</b>                            | ( 453,811) ( 5.11%)   |
| <b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>                  |  |   |   |   |   |
| Cash Balance-Unencumbered                                   |  | 8,284,996                                     | 8,356,110                                       | 3,303,823                                   | ( 5,052,287) ( 60.46%)  |
| General Fund Appropriation (Enter General Fund Lapse Below) |  |   |   |   |   |
| State Support Special Funds                                 |  |   |   |   |   |
| Federal Funds _____ Other Special Funds (Specify) _____     |  |   | 630,000   | 30,000                                      | ( 600,000) ( 95.23%)  |
| HB #179 As Amended  |  | 1,575,770                                     | 2,850,000                                       | 4,718,153                                   | 1,868,153 65.54%  |
| Interest on Investments                                     |  | 8,209   | 150,000   | 150,000                                     |   |
| Misc. (Sale of Equip, Reimb from Watersheds )               |  | 112,792                                       | 184,500   | 211,000                                     | 26,500 14.36%   |
| Less: Estimated Cash Available Next Fiscal Period           |  | ( 8,356,110)                                  | ( 3,303,823)                                    |   | ( 3,303,823) ( 100.00%)   |
| <b>TOTAL FUNDS (equals Total Expenditures above)</b>        |  | <b>1,625,657</b>                              | <b>8,866,787</b>                                | <b>8,412,976</b>                            | ( 453,811) ( 5.11%)   |
| GENERAL FUND LAPSE  |  |   |   |   |   |
| <b>III. PERSONNEL DATA</b>                                  |  |   |   |   |   |
| Positions Authorized in Appropriation Bill                  |  |   |   |   |   |
| Permanent: Full Time:                                       |  | 17  | 17  | 17  |   |
| Part Time:  |  |   |   |   |   |
| Time-Limited: Full Time:                                    |  |   |   |   |   |
| Part Time:  |  |   |   |   |   |
| Average Annual Vacancy Rate (Percentage)                    |  | 6.37  |   |   |   |
| Permanent: Full Time:                                       |  |   |   |   |   |
| Part Time:  |  |   |   |   |   |
| Time-Limited: Full Time:                                    |  |   |   |   |   |
| Part Time:  |  |   |   |   |   |

Approved by: JERRY KEITH, PRESIDENT  
Official of Board or Commission

Budget Officer: LYNDA GANNON / lgannon@trvwmd.com (employee of agency)

Phone Number: 662-842-2131

Submitted by: STEVE WALLACE  
Name

Title: EXECUTIVE DIRECTOR

Date: July 21, 2014